

Form 1

Individual Estate Property Record and Report

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Asset Cases

Case No.: 20-68775-PMB

Trustee Name: (300610) Kathleen Steil

Case Name: ZILBERBERG, GEOFFREY FARRELL

Date Filed (f) or Converted (c): 08/11/2020 (c)

§ 341(a) Meeting Date: 09/15/2020

For Period Ending: 03/31/2021

Claims Bar Date: 02/01/2021

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1* 971 Davis Drive, Atlanta, GA 30327-0000, Fulton County (See Footnote)	1,300,000.00	437,850.00		0.00	FA
2* Wild Wagoneer Trail, Dumont, CO (See Footnote)	59,900.00	59,900.00		0.00	59,900.00
3* 2015 Land Rover Range Rover Sport, 25000 miles (See Footnote)	36,000.00	0.00		0.00	FA
4* 2003 Land Rover Discovery S, 130000 miles (See Footnote)	1,000.00	1,000.00		0.00	FA
5 household goods and furnishings, including but not limited to major appliances, furniture, linens, kitchenware	6,000.00	0.00		0.00	FA
6 electronics (four televisions, one DVD player, one laptop, two printers, one cell phone)	1,000.00	0.00		0.00	FA
7 air hockey table	200.00	0.00		0.00	FA
8 wearing apparel	0.00	100.00		0.00	FA
9 Rolex two tone watch (gold/stainless steel, 15 years old)	2,500.00	Unknown		0.00	Unknown
10* five dogs, two cats (See Footnote)	0.00	100.00		0.00	FA
11 Cash	1,400.00	0.00		0.00	FA
12 checking: Wells Fargo Bank	50.00	0.00		0.00	FA
13 one share of Yelp stock	45.00	45.00		0.00	FA
14 one share of Tyco stock	45.00	45.00		0.00	FA
15* Lightspace Design, Inc., 100% ownership (See Footnote)	0.00	Unknown	OA	0.00	FA
16 Sea Turtle lighting patent	0.00	100.00		0.00	FA
17 Ins. policies: Ambetter Georgia health insurance	0.00	1.00		0.00	FA
18* lawsuit pending against Delta Light USA (See Footnote)	0.00	Unknown	OA	0.00	FA
19 interest in a Del's Lemonade franchise in North Carolina, 49% ownership	0.00	Unknown		0.00	FA
20* Settlement of Superior Court of Fulton Co. wrongful foreclosure action (Zilberberg v. Redwood Residential et. al.) (u) (See Footnote)	0.00	84,124.19		84,124.19	FA

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Case No.: 20-68775-PMB**Case Name:** ZILBERBERG, GEOFFREY FARRELL**Trustee Name:** (300610) Kathleen Steil**Date Filed (f) or Converted (c):** 08/11/2020 (c)**§ 341(a) Meeting Date:** 09/15/2020**For Period Ending:** 03/31/2021**Claims Bar Date:** 02/01/2021

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
21*	Debtor's interest in CIBA International Electric Supply & Distribution, Inc. (u) (See Footnote)	Unknown	Unknown	OA	0.00	FA
22*	Misc. Items in Florida storage space (u) (See Footnote)	0.00	Unknown	OA	0.00	FA
22	Assets Totals (Excluding unknown values)	\$1,408,140.00	\$583,265.19		\$84,124.19	\$59,900.00

RE PROP# 1 Property was foreclosed upon pre-petition and sold on the courthouse steps to a third party. Alleged wrongful foreclosure claim(s) regarding the property were settled (Doc. No. 79 & 90)

RE PROP# 2 Land in Colorado. Value is a placeholder while Trustee continues investigation. Nothing in this Report constitutes an admission or waiver of any rights of the Estate.

RE PROP# 3 Motion for Relief Granted (Doc. No. 95)

RE PROP# 4 Notice of Abandonment Filed (Doc. No. 102). Awaiting time period under Rule 6007.

RE PROP# 10 Notice of Abandonment Filed (Doc. No. 102). Awaiting time period under Rule 6007.

RE PROP# 15 Notice of Abandonment Filed (Doc. No. 67). See Rule 6007.

RE PROP# 18 Notice of Abandonment Filed (Doc. No. 67). See Rule 6007.

RE PROP# 20 Settlement of Fulton County Litigation which involved: alleged wrongful foreclosure claim, turnover of excess foreclosure proceeds and release of claims (Doc. No. 76 & 79).

RE PROP# 21 Notice of Abandonment Filed (Doc. No. 67). See Rule 6007.

RE PROP# 22 Not listed on Debtor's Schedules
Notice of Abandonment Filed (Doc. No. 67). See Rule 6007.

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Case Name: ZILBERBERG, GEOFFREY FARRELL

For Period Ending: 03/31/2021

Trustee Name: (300610) Kathleen Steil

Date Filed (f) or Converted (c): 08/11/2020 (c)

§ 341(a) Meeting Date: 09/15/2020

Claims Bar Date: 02/01/2021

Major Activities Affecting Case Closing:

4/25/2021 - Communicating with realtor re Colorado property. Notice of Abandonment of 2003 Land Rover and animals filed. Awaiting time period under Rule 6007.

2/18/2021 - Continuing to communicate with Dr. Everett Erickson (trustee for the Austin & Kristin Eriksson revocable living trust - purported lender on Colorado property) re payoff negotiations on Colorado property.

1/25/2021 - Debtor file pro se Motion and Amended Motion for Reconsideration of Order Granting Settlement. Drafting Trustee's Objection and Response in Opposition to Debtor's Motion.

1/20/2021 - Order entered approving Settlement (Doc. No. 79). Awaiting order to become final so that Lis Pendens may be released.

12/22/2020 - Motion to Approve Settlement and Compromise of Superior Court case pending. Hearing January 25, 2021.

11/20/2020 - Ordered title exam on Atlanta Property. Communicating with parties re pending Superior Court litigation re wrongful foreclosure claim. Correspondence sent to Lender re Colorado Property, awaiting payoff info.

11/1/2020 - Request for Bar Date Filed (Doc. 63). Awaiting entry of Same.

10/16/2020 - 341 Meeting concluded. Trustee investigating Colorado Property, Fulton Co. Superior Court Wrongful Foreclosure Litigation/excess foreclosure proceeds and Debtor's business interests.

10/07/2020 - Investigating items in Florida Warehouse/storage space.

9/18/2020 - Pending objection to Heritage's Motion for Relief. Evidentiary Hearing set for 10.7.2020.

Initial Projected Date Of Final Report (TFR): 12/31/2021

Current Projected Date Of Final Report (TFR): 12/15/2022

04/29/2021

Date

/s/Kathleen Steil

Kathleen Steil

Form 2

Cash Receipts And Disbursements Record

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Case No.: 20-68775-PMB Trustee Name: Kathleen Steil (300610)
Case Name: ZILBERBERG, GEOFFREY FARRELL Bank Name: Mechanics Bank
Taxpayer ID #: **-***8989 Account #: *****0800 Checking
For Period Ending: 03/31/2021 Blanket Bond (per case limit): \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/16/21	{20}	Rubin Lublin LLC	Excess proceeds turned over per settlement of wrongful foreclosure action (Doc. 79)	1249-000	84,124.19		84,124.19
02/26/21		Mechanics Bank	Bank and Technology Services Fees	2600-000		31.46	84,092.73
03/31/21		Mechanics Bank	Bank and Technology Services Fees	2600-000		148.25	83,944.48

COLUMN TOTALS	84,124.19	179.71	\$83,944.48
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	84,124.19	179.71	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$84,124.19	\$179.71	

Form 2

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Cash Receipts And Disbursements Record

Case No.: 20-68775-PMB **Trustee Name:** Kathleen Steil (300610)
Case Name: ZILBERBERG, GEOFFREY FARRELL **Bank Name:** Mechanics Bank
Taxpayer ID #: **_***8989 **Account #:** *****0800 Checking
For Period Ending: 03/31/2021 **Blanket Bond (per case limit):** \$31,525,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$84,124.19
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$84,124.19

TOTAL - ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0800 Checking	\$84,124.19	\$179.71	\$83,944.48
	\$84,124.19	\$179.71	\$83,944.48